

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE
CHATTANOOGA DIVISION**

In re:

SIAG AERISYN, LLC

Debtor(s)

§ Case No. 1:12-bk-11705-SDR

§ Chapter 7

§

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

James R. Paris, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$15,576,265.88
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$1,338,470.57

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$653,370.23

3) Total gross receipts of \$1,991,840.80 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,991,840.80 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$7,269,685.26	\$4,898.19	\$4,898.19
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$589,819.75	\$587,631.48	\$587,631.48
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$65,738.75	\$65,738.75	\$65,738.75
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$122,520.83	\$313,643.23	\$226,193.67	\$226,193.67
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$16,595,164.67	\$5,787,063.21	\$3,133,026.19	\$1,107,378.71
TOTAL DISBURSEMENTS	\$16,717,685.50	\$14,025,950.20	\$4,017,488.28	\$1,991,840.80

4) This case was originally filed under chapter 11 on 04/02/2012, and it was converted to chapter 7 on 06/27/2013. The case was pending for 74 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/06/2019

By: /s/ James R. Paris
Trustee, Bar No.: 001454

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PREFERENCE RECOVERIES	1241-000	\$1,124,000.00
EPB	1129-000	\$121,279.31
Regions Bank Account and Cash	1129-000	\$746,561.49
TOTAL GROSS RECEIPTS		\$1,991,840.80
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
13S	American Paper & Twine Co.	4210-000	\$0.00	\$224.28	\$0.00	\$0.00
33	Key Equipment Finance Inc	4210-000	\$0.00	\$4,898.19	\$4,898.19	\$4,898.19
38	Galvin Creek Equipment, LLC	4210-000	\$0.00	\$1,747,942.00	\$0.00	\$0.00
39	Wind Recovery, LLC	4210-000	\$0.00	\$5,484,806.00	\$0.00	\$0.00
49	Hamilton County Trustee	4800-070	\$0.00	\$31,814.79	\$0.00	\$0.00
	TOTAL SECURED		\$0.00	\$7,269,685.26	\$4,898.19	\$4,898.19

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - JAMES R. PARIS	2100-000	NA	\$83,005.22	\$83,005.22	\$83,005.22
Trustee, Expenses - James R. Paris	2200-000	NA	\$2,360.20	\$1,449.76	\$1,449.76
Trustee, Expenses - JAMES R. PARIS	2200-000	NA	\$230.00	\$230.00	\$230.00
Attorney for Trustee Fees - JAMES R PARIS	3110-000	NA	\$31,130.00	\$31,130.00	\$31,130.00
Attorney for Trustee Fees - JAMES R. PARIS	3110-000	NA	\$6,600.00	\$6,600.00	\$6,600.00
Attorney for Trustee, Expenses - James R. Paris	3120-000	NA	\$1,277.83	\$0.00	\$0.00
Attorney for Trustee, Expenses - JAMES R PARIS	3120-000	NA	\$210.52	\$210.52	\$210.52
Attorney for Trustee, Expenses - JAMES R PARIS	3120-000	NA	\$1,067.31	\$1,067.31	\$1,067.31
Charges, U.S. Bankruptcy Court	2700-000	NA	\$5,274.00	\$5,274.00	\$5,274.00
Fees, United States Trustee	2950-000	NA	\$9,750.00	\$9,750.00	\$9,750.00
Bond Payments - BOND	2300-000	NA	\$32.99	\$32.99	\$32.99
Bond Payments - JAMES R PARIS	2300-000	NA	\$1,817.36	\$1,817.36	\$1,817.36
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$71,784.39	\$71,784.39	\$71,784.39
Other State or Local Taxes (post-petition) - TENNESSEE DEPT OF REVENUE	2820-000	NA	\$20,218.00	\$20,218.00	\$20,218.00
Other State or Local Taxes (post-petition) - Tennessee Department of Revenue	2820-000	NA	\$100.00	\$100.00	\$100.00
Other Chapter 7 Administrative Expenses - ADP, INC	2990-000	NA	\$94.80	\$94.80	\$94.80
Other Chapter 7 Administrative Expenses - CHATTANOOGA REPORTERS ASSOCIATED	2990-000	NA	\$138.40	\$138.40	\$138.40
Other Chapter 7 Administrative Expenses - David L. Moss	2990-000	NA	\$200.00	\$200.00	\$200.00
Other Chapter 7 Administrative Expenses - FARINASH & HAYDUK	2990-000	NA	\$1,110.00	\$1,110.00	\$1,110.00
Other Chapter 7 Administrative Expenses - KRISTY L. RISNER, COURT REPORTER	2990-000	NA	\$831.25	\$831.25	\$831.25
Other Chapter 7 Administrative Expenses - NATIONAL COURT REPORTERS, INC	2990-000	NA	\$817.71	\$817.71	\$817.71

Other Chapter 7 Administrative Expenses - Wormser Kiely Galef & Jacobs LLP	2990-000	NA	\$3,712.00	\$3,712.00	\$3,712.00
Attorney for Trustee Fees (Other Firm) - FIELDS & MOSS, P.C.	3210-000	NA	\$11,525.00	\$11,525.00	\$11,525.00
Attorney for Trustee Fees (Other Firm) - FIELDS & MOSS, P.C.	3210-000	NA	\$500.00	\$500.00	\$500.00
Attorney for Trustee Fees (Other Firm) - JAMES A FIELDS	3210-000	NA	\$199,954.75	\$199,954.75	\$199,954.75
Attorney for Trustee Expenses (Other Firm) - FIELDS & MOSS, P.C.	3220-000	NA	\$1,170.00	\$1,170.00	\$1,170.00
Attorney for Trustee Expenses (Other Firm) - JAMES A. FIELDS	3220-000	NA	\$1,949.43	\$1,949.43	\$1,949.43
Accountant for Trustee Fees (Other Firm) - BOBBY CALLAHAN, C.P.A.	3410-000	NA	\$9,160.00	\$9,160.00	\$9,160.00
Accountant for Trustee Fees (Other Firm) - HENDERSON, HUTCHERSON & McCULLOUGH, PLLC	3410-000	NA	\$119,410.50	\$119,410.50	\$119,410.50
Accountant for Trustee Fees (Other Firm) - Henderson Hutcherson & McCullough, PLLC	3410-000	NA	\$3,000.00	\$3,000.00	\$3,000.00
Accountant for Trustee Expenses (Other Firm) - BOBBY CALLAHAN, C.P.A.	3420-000	NA	\$16.00	\$16.00	\$16.00
Accountant for Trustee Expenses (Other Firm) - HENDERSON, HUTCHERSON & McCULLOUGH, PLLC	3420-000	NA	\$1,372.09	\$1,372.09	\$1,372.09
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$589,819.75	\$587,631.48	\$587,631.48

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Professional Fees - BOBBY G. CALLAHAN	6700-000	NA	\$400.00	\$400.00	\$400.00
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm) - HENDERSON, HUTCHERSON & MCCULLOUGH, PLLC	6410-000	NA	\$8,729.90	\$8,729.90	\$8,729.90
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - SAMPLE, JENNINGS, RAY & CLEM, PLLC	6210-000	NA	\$54,000.00	\$54,000.00	\$54,000.00
Prior Chapter Attorney for Trustee/DIP Expenses (Other Firm) - SAMPLES, JENNINGS RAY & CLEM, PLLC	6220-000	NA	\$2,608.85	\$2,608.85	\$2,608.85
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$0.00	\$65,738.75	\$65,738.75	\$65,738.75

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00	Grainger	5200-000	\$0.00	\$0.00	\$1,343.30	\$1,343.30
00	Porter Paint	5200-000	\$0.00	\$0.00	\$3,144.65	\$3,144.65
00	Fastenal	5200-000	\$0.00	\$0.00	\$3,049.12	\$3,049.12
00	ESAB Weldeing	5200-000	\$0.00	\$0.00	\$14,032.80	\$14,032.80
00	Air Power	5200-000	\$0.00	\$0.00	\$376.21	\$376.21
00	Siag Schaaf Industries AG	5200-000	\$0.00	\$0.00	\$144,703.00	\$144,703.00
00	DeLong Equipment Co	5200-000	\$0.00	\$0.00	\$1,979.00	\$1,979.00
2P	W W Grainger, Inc.	5200-000	\$0.00	\$4,526.38	\$1,343.30	\$1,343.30
5P	Hayward Bolt & Specialty Co	5200-000	\$0.00	\$2,524.13	\$2,479.66	\$2,479.66
8P	Corrosion Specialties, Inc.	5200-000	\$0.00	\$5,866.57	\$1,211.19	\$1,211.19
9 -2	City of Chattanooga	5800-000	\$0.00	\$34,876.81	\$0.00	\$0.00
11P-4	TN Dept. of Revenue	5800-000	\$0.00	\$253.62	\$253.62	\$253.62
15P	Marco	5200-000	\$0.00	\$2,284.60	\$2,230.02	\$2,230.02
17P-2	Achtung Enterprises, Inc.	5300-000	\$0.00	\$50,958.31	\$0.00	\$0.00
24P-3	Walter A. Wood Supply Co., Inc.	5200-000	\$0.00	\$33,799.38	\$3,159.59	\$3,159.59
25P	Source Electrical Contractors, Inc.**	5300-000	\$0.00	\$13,403.00	\$0.00	\$0.00
27 -2	Hamilton County Trustee	5800-000	\$0.00	\$41,767.59	\$0.00	\$0.00

28	McMaster-Carr Supply Co.	5200-000	\$0.00	\$261.00	\$261.00	\$261.00
31P	Dachser Transport of America	5800-000	\$0.00	\$3,964.81	\$688.81	\$688.81
44P	C & C Oxygen Company	5200-000	\$0.00	\$31,792.87	\$2,553.05	\$2,553.05
54P	Dachser Transport of America	5800-000	\$0.00	\$688.81	\$0.00	\$0.00
58P	Axis Fabrication & Machine Co., LLC	5200-000	\$0.00	\$63,492.00	\$20,202.00	\$20,202.00
60P-3	TN Dept. of Revenue	5800-000	\$0.00	\$19,883.91	\$19,883.91	\$19,883.91
61P-3	TN Dept. of Revenue	5800-000	\$0.00	\$3,299.44	\$3,299.44	\$3,299.44
N/F	Hamilton County Trustee	5800-000	\$22,651.89	NA	NA	NA
N/F	Hamilton County Trustee	5800-000	\$9,113.60	NA	NA	NA
N/F	Hamilton County Trustee	5800-000	\$27,127.33	NA	NA	NA
N/F	Hamilton County Trustee	5800-000	\$11,036.96	NA	NA	NA
N/F	Hamilton County Trustee	5800-000	\$40,551.05	NA	NA	NA
N/F	Tennessee Department of Revenue Andrew Jackson State Buildin	5800-000	\$6,020.00	NA	NA	NA
N/F	Tennessee Department of Revenue Andrew Jackson State Buildin	5800-000	\$6,020.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$122,520.83	\$313,643.23	\$226,193.67	\$226,193.67

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	MSC Industrial Supply	7100-000	\$0.00	\$320.58	\$320.58	\$113.32
2U	W W Grainger, Inc.	7100-000	\$0.00	\$4,526.38	\$3,177.44	\$1,123.21
3	WE R CPR LLC	7100-000	\$0.00	\$270.00	\$270.00	\$90.65
3	CLERK OF COURT - WE R CPR LLC	7100-001	NA	NA	NA	\$4.79
4	Olympus NDT Inc.	7100-000	\$0.00	\$447.58	\$447.58	\$158.22
5U	Hayward Bolt & Specialty Co	7100-000	\$0.00	\$2,524.13	\$44.47	\$14.93
5U	CLERK OF COURT - Hayward Bolt & Specialty Co	7100-001	NA	NA	NA	\$0.79
6 -2	TUV Rheinland Industrial Solutions, Inc.	7100-000	\$0.00	\$13,212.80	\$13,212.80	\$4,670.65
7	Trane U.S. Inc.	7100-000	\$0.00	\$22,603.50	\$22,603.50	\$7,990.20
8U	Corrosion Specialties, Inc.	7100-000	\$0.00	\$5,866.57	\$4,655.38	\$1,645.65
10	CIT Technology Financing Services, Inc	7100-000	\$0.00	\$3,864.71	\$3,864.71	\$1,366.15
11U-4	TN Dept. of Revenue	7100-000	\$0.00	\$37.50	\$37.50	\$12.59
11U-4	CLERK OF COURT - TN Dept. of Revenue	7100-001	NA	NA	NA	\$0.67
12	G&K Services, Co.	7100-000	\$0.00	\$10,932.45	\$10,932.45	\$3,864.56
13U	American Paper & Twine Co.	7100-000	\$0.00	\$557.46	\$557.46	\$197.06
14	Volvo Construction Equipment Rentals, Inc.	7100-000	\$0.00	\$9,267.16	\$9,267.16	\$3,111.50

15U	Marco	7100-000	\$0.00	\$2,284.60	\$54.58	\$18.33
15U	CLERK OF COURT - Marco	7100-001	NA	NA	NA	\$0.96
16	Tri State Fasteners Inc.	7100-000	\$0.00	\$3,551.95	\$3,551.95	\$1,255.59
17U-2	Achtung Enterprises, Inc.	7100-000	\$0.00	\$50,958.31	\$0.00	\$0.00
18 -3	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
19 -2	Teems Fabrication Incorporated	7100-000	\$0.00	\$72,886.53	\$72,886.53	\$25,764.96
20	Stowers Machinery Corp.	7100-000	\$0.00	\$9,162.25	\$9,162.25	\$3,238.80
21	Siskin Steel & Supply Company, Inc.	7100-000	\$0.00	\$997,658.56	\$302,364.45	\$106,884.04
22	SSAB Alabama/SSAB Americas	7100-000	\$0.00	\$887,804.35	\$0.00	\$0.00
23	Graybar Electric Company	7100-000	\$0.00	\$5,396.91	\$5,396.91	\$1,907.78
24U-3	Walter A. Wood Supply Co., Inc.	7100-000	\$0.00	\$33,799.38	\$30,639.79	\$10,830.98
25U	Source Electrical Contractors, Inc.**	7100-000	\$0.00	\$13,403.00	\$13,403.00	\$4,737.88
26	Officeteam Div. of Robert Half International	7100-000	\$0.00	\$1,574.61	\$1,574.61	\$556.62
29	K&L Gates LLP	7100-000	\$0.00	\$37,359.44	\$37,359.44	\$13,206.34
30	Northern Safety Co., Inc.	7100-000	\$0.00	\$3,181.69	\$3,181.69	\$1,124.71
31U	Dachser Transport of America	7100-000	\$0.00	\$3,964.81	\$3,276.00	\$1,158.05
32	De Lage Laden Financial Services	7100-000	\$0.00	\$4,257.52	\$4,257.52	\$1,505.01
34	Orion Asset Management, LLC	7100-000	\$0.00	\$115,791.20	\$115,791.20	\$40,931.50
35	The Bailey Company, Inc.	7100-000	\$0.00	\$87,919.89	\$87,919.89	\$31,079.16

36	Romar Positioning, USA, LLC	7100-000	\$0.00	\$106,260.00	\$106,260.00	\$37,562.28
37	NES Rentals	7100-000	\$0.00	\$1,996.71	\$1,996.71	\$705.83
40	Liberty Mutual Insurance Company	7100-000	\$0.00	\$13,341.00	\$0.00	\$0.00
41	Ivey Cooper Services, LLC	7100-000	\$0.00	\$11,988.60	\$11,988.60	\$4,237.90
42	Hempel (USA), Inc.	7100-000	\$0.00	\$94,635.48	\$94,635.48	\$33,453.08
43	Horton Ballard & Pemerton	7100-000	\$0.00	\$9,639.65	\$9,639.65	\$3,407.56
44U	C & C Oxygen Company	7100-000	\$0.00	\$31,792.87	\$29,239.82	\$10,336.10
45	Tennessee American Water	7100-000	\$0.00	\$673.76	\$673.76	\$238.17
46 -2	Nordex USA, Inc.	7100-000	\$0.00	\$2,410,000.00	\$1,900,000.00	\$671,638.75
47	Joseph T. Ryerson & Son, Inc.	7100-000	\$0.00	\$722.65	\$722.65	\$255.45
48	PPG Industries, Inc.	7100-000	\$0.00	\$3,699.91	\$555.26	\$0.00
50	Stowers Machinery Corporation	7100-000	\$0.00	\$9,162.25	\$0.00	\$0.00
51	Chattanooga Fire Protection	7100-000	\$0.00	\$199.93	\$199.93	\$67.13
51	CLERK OF COURT - Chattanooga Fire Protection	7100-001	NA	NA	NA	\$3.54
52	Jat Oil, Inc.	7100-000	\$0.00	\$1,911.43	\$1,911.43	\$675.68
54U	Dachser Transport of America	7100-000	\$0.00	\$3,275.00	\$0.00	\$0.00
55	WINOA USA, Inc.	7100-000	\$0.00	\$2,150.00	\$2,150.00	\$760.01
56	Allied Waste Services #997	7100-000	\$0.00	\$2,589.43	\$2,589.43	\$915.35
57	Millerbernd Manufacturing Company	7100-000	\$0.00	\$1,600.00	\$1,600.00	\$565.59

58U	Axis Fabrication & Machine Co., LLC	7100-000	\$0.00	\$63,492.00	\$43,290.00	\$15,302.76
59	Alstom Power, Inc.	7100-000	\$0.00	\$423,246.26	\$0.00	\$0.00
60U-3	TN Dept. of Revenue	7100-000	\$0.00	\$4,493.87	\$4,493.87	\$1,588.56
61U-3	TN Dept. of Revenue	7100-000	\$0.00	\$9,447.75	\$9,447.75	\$3,339.72
62	AH Industries	7100-000	\$0.00	\$62,782.00	\$62,782.00	\$22,193.07
63	AH Industries	7100-000	\$0.00	\$50,000.00	\$50,000.00	\$17,674.70
64	The Bailey Company, Inc.	7100-000	\$0.00	\$6,500.00	\$6,500.00	\$2,297.71
65	United Telephone Company of Southeast TN	7100-000	\$0.00	\$1,067.49	\$1,067.49	\$377.35
66	Belcan Corporation	7100-000	\$0.00	\$20,710.85	\$20,710.85	\$7,321.16
67	Wormser Kiely Galef & Jacobs LLP	7100-000	\$0.00	\$24,298.50	\$0.00	\$0.00
68	Wormser, Kiely, Galef & Jacobs, LLP	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$3,534.94
.	Clerk, U.S. Bankruptcy Court - Clerk, U.S. Bankruptcy Court	7100-001	NA	\$0.00	\$360.67	\$360.67
N/F	A.C. Consulting, Inc.	7100-000	\$23,750.00	NA	NA	NA
N/F	AH Industries, Inc.	7100-000	\$62,782.00	NA	NA	NA
N/F	AT&T Mobility	7100-000	\$2,629.57	NA	NA	NA
N/F	Access America Transport	7100-000	\$1,100.00	NA	NA	NA
N/F	Accountemps	7100-000	\$2,266.00	NA	NA	NA
N/F	Ace Cranes - Hoists	7100-000	\$837.40	NA	NA	NA
N/F	Achtung Enterprises, Inc.	7100-000	\$42,315.00	NA	NA	NA
N/F	Acuff Associates	7100-000	\$1.00	NA	NA	NA

N/F	Air Power	7100-000	\$617.56	NA	NA	NA
N/F	Allied Waste Services #997	7100-000	\$4,051.60	NA	NA	NA
N/F	American Marking Inc.	7100-000	\$134.67	NA	NA	NA
N/F	American Paper and Twine	7100-000	\$726.46	NA	NA	NA
N/F	Axis Fabrication	7100-000	\$63,492.00	NA	NA	NA
N/F	Bailey Company	7100-000	\$87,473.95	NA	NA	NA
N/F	Batteries Plus	7100-000	\$526.05	NA	NA	NA
N/F	Belcan Corporation	7100-000	\$22,622.85	NA	NA	NA
N/F	Brian Schneck	7100-000	\$1.00	NA	NA	NA
N/F	Brinkmann & Partner Rechtsanwalte Steuerberater	7100-000	\$1.00	NA	NA	NA
N/F	C&C Oxygen	7100-000	\$36,452.92	NA	NA	NA
N/F	CIT Technology Fin. Serv. Inc.	7100-000	\$628.19	NA	NA	NA
N/F	Catering By Alan	7100-000	\$267.50	NA	NA	NA
N/F	Centurylink	7100-000	\$390.97	NA	NA	NA
N/F	Chattanooga Choo- Choo	7100-000	\$370.52	NA	NA	NA
N/F	Chattanooga Fire Protection	7100-000	\$199.93	NA	NA	NA
N/F	Chattanooga Gas Co	7100-000	\$6,178.85	NA	NA	NA
N/F	Chattanooga Reg. Manuf. Assoc	7100-000	\$297.50	NA	NA	NA
N/F	Chattanooga Safety Products	7100-000	\$131.95	NA	NA	NA
N/F	Colonial Insurance Processing Center	7100-000	\$3,812.34	NA	NA	NA

N/F	Communications & Electronics	7100-000	\$306.29	NA	NA	NA
N/F	Conferencecall.com	7100-000	\$1.00	NA	NA	NA
N/F	Corrosion Specialties	7100-000	\$5,866.57	NA	NA	NA
N/F	DCD Voice and Data	7100-000	\$81.25	NA	NA	NA
N/F	DIM_Dessauer Instandhaltung	7100-000	\$4,625.04	NA	NA	NA
N/F	Dachser Transport of American	7100-000	\$3,964.81	NA	NA	NA
N/F	DeLong Equipment Co.	7100-000	\$1,979.00	NA	NA	NA
N/F	Delware Secretary of State Delaware Division of Corporation	7100-000	\$250.00	NA	NA	NA
N/F	Dixie Industrial Service Inc.	7100-000	\$311.06	NA	NA	NA
N/F	E6USA, LLC	7100-000	\$5,647.24	NA	NA	NA
N/F	EPB Electric Power Remittance Processing	7100-000	\$32,945.90	NA	NA	NA
N/F	ESAB Welding	7100-000	\$42,570.16	NA	NA	NA
N/F	East Tech Co.	7100-000	\$2,845.00	NA	NA	NA
N/F	FRISA	7100-000	\$29,196.00	NA	NA	NA
N/F	Faccin USA	7100-000	\$3,065.52	NA	NA	NA
N/F	Fastenal	7100-000	\$3,171.38	NA	NA	NA
N/F	Fed Ex	7100-000	\$1.00	NA	NA	NA
N/F	Freightquote.com	7100-000	\$356.76	NA	NA	NA
N/F	G&K Services	7100-000	\$9,066.89	NA	NA	NA
N/F	Galvin Creek Equipment, LLC	7100-000	\$70,577.00	NA	NA	NA
N/F	Globe Motors, Inc.	7100-000	\$2,043.54	NA	NA	NA

N/F	Goldwind USA, Inc.	7100-000	\$8,475.00	NA	NA	NA
N/F	Grainger	7100-000	\$4,520.74	NA	NA	NA
N/F	Graybar	7100-000	\$5,396.90	NA	NA	NA
N/F	Hailo LLC	7100-000	\$100,083.77	NA	NA	NA
N/F	Hayward Bolt & Specialty Co	7100-000	\$2,524.13	NA	NA	NA
N/F	Hempel USA	7100-000	\$90,982.65	NA	NA	NA
N/F	Holston Gases	7100-000	\$67.30	NA	NA	NA
N/F	Horton Ballard & Pemerton	7100-000	\$8,502.80	NA	NA	NA
N/F	Hunter Oil	7100-000	\$98.50	NA	NA	NA
N/F	Ingersoll Rand	7100-000	\$12,629.23	NA	NA	NA
N/F	Ivey Cooper Services LLC	7100-000	\$11,988.60	NA	NA	NA
N/F	Jat Oil, Inc.	7100-000	\$1,911.43	NA	NA	NA
N/F	K&L Gates LLP	7100-000	\$36,662.19	NA	NA	NA
N/F	Konica Minolta Business Solutions	7100-000	\$84.96	NA	NA	NA
N/F	Konica Minolta Premier	7100-000	\$263.30	NA	NA	NA
N/F	LESCO	7100-000	\$6,533.67	NA	NA	NA
N/F	MSC Ind. Supply	7100-000	\$320.58	NA	NA	NA
N/F	Magna Corp	7100-000	\$1,068.26	NA	NA	NA
N/F	Manpower	7100-000	\$3,819.00	NA	NA	NA
N/F	Marco	7100-000	\$2,230.00	NA	NA	NA
N/F	McMaster-Carr Supply Co.	7100-000	\$261.00	NA	NA	NA

N/F	Mechanical Drives Inc.	7100-000	\$577.68	NA	NA	NA
N/F	Millerbernd Manufacturing Company	7100-000	\$62,800.00	NA	NA	NA
N/F	NES Rentals	7100-000	\$1,996.71	NA	NA	NA
N/F	Nordex USA Inc.	7100-000	\$1.00	NA	NA	NA
N/F	Northern Supply	7100-000	\$3,181.69	NA	NA	NA
N/F	O'Neal Steel Metals Company	7100-000	\$1.21	NA	NA	NA
N/F	O'Reilly Auto Parts	7100-000	\$21.83	NA	NA	NA
N/F	Office Depot	7100-000	\$1,670.49	NA	NA	NA
N/F	Officeteam	7100-000	\$1,574.61	NA	NA	NA
N/F	Olympus NDT Inc.	7100-000	\$447.58	NA	NA	NA
N/F	Porter Paint	7100-000	\$3,699.91	NA	NA	NA
N/F	Quill	7100-000	\$412.44	NA	NA	NA
N/F	REpower Systems AG Buchhaltung	7100-000	\$2,000,000.00	NA	NA	NA
N/F	RODL & Partner	7100-000	\$36,171.00	NA	NA	NA
N/F	Red Rock Automation, LLC	7100-000	\$106,260.00	NA	NA	NA
N/F	Regions - iStatement Purchasing Card	7100-000	\$1.00	NA	NA	NA
N/F	Riverside Machine	7100-000	\$845.00	NA	NA	NA
N/F	Russell Security	7100-000	\$3,630.51	NA	NA	NA
N/F	Ryerson	7100-000	\$722.65	NA	NA	NA
N/F	SIAG Personal Und Qual GMBH	7100-000	\$124,903.83	NA	NA	NA
N/F	SIAG Tube & Tower GMBH	7100-000	\$331,021.68	NA	NA	NA

N/F	SIAG Windenergietechnik GMBH	7100-000	\$194,417.45	NA	NA	NA
N/F	SSAB	7100-000	\$887,822.35	NA	NA	NA
N/F	Safety-Kleen Systems, Inc.	7100-000	\$2,285.64	NA	NA	NA
N/F	Siag Schaaf Industries AG	7100-000	\$301,354.76	NA	NA	NA
N/F	Siag Schaaf Industries AG Burgweg	7100-000	\$9,901,399.00	NA	NA	NA
N/F	Siag Schaaf Industries AG Burgweg	7100-000	\$540,611.00	NA	NA	NA
N/F	Signal Mountain Inc.	7100-000	\$2,722.51	NA	NA	NA
N/F	Siskin Steel and Supply Co	7100-000	\$997,658.56	NA	NA	NA
N/F	Skylotec North America	7100-000	\$35,378.55	NA	NA	NA
N/F	Source Electrical Contractors	7100-000	\$13,403.00	NA	NA	NA
N/F	Southeast Rubber & Safety	7100-000	\$2,051.22	NA	NA	NA
N/F	Southern Auto Body	7100-000	\$2,447.04	NA	NA	NA
N/F	Southern Optical	7100-000	\$245.39	NA	NA	NA
N/F	Staybridge Suites	7100-000	\$4,095.55	NA	NA	NA
N/F	Stowers Machinery Corp.	7100-000	\$8,742.23	NA	NA	NA
N/F	TASC	7100-000	\$1.00	NA	NA	NA
N/F	TUV Rheinland	7100-000	\$8,323.30	NA	NA	NA
N/F	Teems Fabrication	7100-000	\$53,223.59	NA	NA	NA
N/F	Tennant	7100-000	\$1,056.66	NA	NA	NA
N/F	Tennessee American Water	7100-000	\$1.00	NA	NA	NA

N/F	Tennessee Sling Center	7100-000	\$851.34	NA	NA	NA
N/F	Trane U.S. Inc.	7100-000	\$22,603.50	NA	NA	NA
N/F	Tri State Fasteners Inc.	7100-000	\$3,459.09	NA	NA	NA
N/F	UPS Supply Chain Solutions	7100-000	\$13.46	NA	NA	NA
N/F	Volvo Rentals	7100-000	\$8,707.58	NA	NA	NA
N/F	W. Mayer GMBH & Co Kg	7100-000	\$4,275.75	NA	NA	NA
N/F	WE R CPR LLC	7100-000	\$270.00	NA	NA	NA
N/F	Wagner Truck & Trailer Rental	7100-000	\$327.76	NA	NA	NA
N/F	Walter A Wood Supply Company	7100-000	\$33,697.37	NA	NA	NA
N/F	Wheelabrator Abrasives, Inc.	7100-000	\$2,150.00	NA	NA	NA
N/F	Workforce Corporate Health	7100-000	\$273.00	NA	NA	NA
N/F	Wormser Kiely Galef & Jacobs LLP	7100-000	\$1.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$16,595,164.67	\$5,787,063.21	\$3,133,026.19	\$1,107,378.71

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 1:12-bk-11705-SDR

Case Name: SIAG AERISYN, LLC

Trustee Name: (620260) James R. Paris

Date Filed (f) or Converted (c): 06/27/2013 (c)

§ 341(a) Meeting Date: 07/26/2013

For Period Ending: 09/06/2019

Claims Bar Date: 09/30/2013

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Petty Cash	100.00	100.00		0.00	FA
2 Regions Bank Account and Cash	3,024,729.00	746,561.49		746,561.49	FA
3 EPB	128,000.00	121,279.31		121,279.31	FA
4 Insurance Refunds (estimated)	110,000.00	110,000.00		0.00	FA
5 Accounts Receivable (book value)	2,566,383.00	2,566,383.00		0.00	FA
6 Claims against Siskin Steel arising from late de	0.00	0.00		0.00	FA
7 2006 Honda Accord (book value)	9,564.88	9,564.88		0.00	FA
8 Property and Equipment - includes leasehold impr	7,688,588.00	7,688,588.00		0.00	FA
9 Material and Inventory (cost)	5,201,630.00	5,201,630.00		0.00	FA
10 PREFERENCE RECOVERIES (u)	0.00	1,124,000.00		1,124,000.00	FA
10 Assets Totals (Excluding unknown values)	\$18,728,994.88	\$17,568,106.68		\$1,991,840.80	\$0.00

Major Activities Affecting Case Closing:

TFR Filed on ECF 10/15/18 (Doc 617). Dealing with last few checks from the disbursement. All but four checks from TFR have cleared. Stop payments have been processed on all four. Will attempt to get better current addresses for payees on all four checks. If current addresses can't be obtained, remaining funds will be paid into Court as unclaimed funds and TDR will be filed when unclaimed funds check clears. - 2/27/2019

Finalizing payment procedure to accountant for 2017 short year return. Expect to submit TFR by 3/31/18. - 2/9/18

Preparation of final tax return in progress. Investigating correct addresses to resend at least 2 returned dividend checks from November 23, 2016, interim distribuion. Prepare TFR.

Still analyzing the claims of Nordex and Siskin Steel with Attorney David Moss. Preparing to close.

Received the final preference recovery funds on 1.3.15. Analyzing claims for distribution.

Initial Projected Date Of Final Report (TFR): 12/31/2014

Current Projected Date Of Final Report (TFR): 10/15/2018 (Actual)

09/06/2019

Date

/s/James R. Paris

James R. Paris

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record**Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **_***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/01/13	{10}	TEEMS FABRICATION, INC 465 ROLLINS INDUSTRIAL COURT RINGGOLD, GA 30736	PREFERENCE RECOVERY & SETTLEMENT OF ADVERSARY 13-1037	1241-000	16,000.00		16,000.00
07/01/13	{10}	THE BAILEY COMPANY P.O. BOX 280565, 501 COWANSTREET NASHVILLE, TN 37228	PREFERENCE RECOVERY AND SETTLEMENT OF ADVERSARY 13-1046	1241-000	6,500.00		22,500.00
07/01/13	{10}	B&W POWER GENERATION GROUP, INC 20 SOUTH VAN BUREN AVE, P.O. BOX 111 BARBERTON, OH 44203-0111	PREFERENCE RECOVERY AND SETTLEMENT OF ADVERSARY 13-1047	1241-000	5,000.00		27,500.00
07/02/13	{10}	STAYBRIDGE SUITE CHATTANOOGA 1300 CARTER STREET CHATTANOOGA, TN 37402	PREFERENCE RECOVERY AND SETTLEMENT OF ADVERSARY 13-1039	1241-000	3,000.00		30,500.00
07/12/13	{10}	STOWERS MACHINERY CORP 6301 OLD RUTLEDGE PIKE KNOXVILLE, TN 37924	PREFERENCE RECOVERY AND SETTLEMENT OF ADVERSARY 13-1038	1241-000	5,500.00		36,000.00
07/15/13	{2}	REGIONS BANK	CLOSE OUT OF BANK ACCOUNT	1129-000	738,146.35		774,146.35
07/15/13	{2}	REGIONS BANK	CLOSE OUT OF BANK ACCOUNT	1129-000	8,415.10		782,561.45
07/15/13	{2}	REGIONS BANK	CLOSE OUT OF BANK ACCOUNT	1129-000	0.04		782,561.49
07/15/13	{10}	TUV RHEINLAND INDUSTRIAL SOLUTIONS, INC 1300 MASSACHUSETTS AVE., STE 103 BOXBOROUGH, MA 01719	PREFERENCE RECOVERY & SETTLEMENT OF ADVERSARY 13-1035	1241-000	4,500.00		787,061.49
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		585.90	786,475.59
08/02/13	101	HENDERSON, HUTCHERSON & MCCULLOUGH, PLLC	PER ORDER ENTERED ON 8/2/13 -DOC #407	6410-000		8,729.90	777,745.69
08/02/13	102	SAMPLE, JENNINGS, RAY & CLEM, PLLC C/O THOMAS E. RAY, 130 JORDAN DRIVE CHATTANOOGA, TN 37421	PER ORDER ENTERED 8/2/2013 - DCO#406	6210-000		54,000.00	723,745.69
08/02/13	103	SAMPLES, JENNINGS RAY & CLEM, PLLC C/O THOMAS E. RAY, 130 JORDAN DRIVE CHATTANOOGA, TN	PER ORDER ENTERED 8/2/2013 - DCO #406	6220-000		2,608.85	721,136.84

Page Subtotals: **\$787,061.49** **\$65,924.65**

Form 2Exhibit 9
Page: 2**Cash Receipts And Disbursements Record**

Case No.: 1:12-bk-11705-SDR
Case Name: SIAG AERISYN, LLC
Taxpayer ID #: **-***2500
For Period Ending: 09/06/2019

Trustee Name: James R. Paris (620260)
Bank Name: Rabobank, N.A.
Account #: *****9066 Checking Account
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		37421					
08/13/13	{10}	AH INDUSTRIES	ADVERSARY PROCEEDING SETTLEMENT (DOC 386)	1241-000	50,000.00		771,136.84
08/14/13	{10}	SOUTHEAST RUBER & SAFETY P.O. BOX 1568 CHATTANOOGA, TN 37401	ADVERSARY PROCEEDING SETTLEMENT (PER DOC 341)	1241-000	5,000.00		776,136.84
08/14/13	{10}	TRI STATE FASTENERS P.O. BOX 91376 CHATTANOOGA, TN 37412	ADVERSARY PROCEEDING SETTLEMENT (PER DOC 340)	1241-000	5,500.00		781,636.84
08/27/13	{3}	EPB CUSTOMER REFUND, P.O. BOX 182255 CHATTANOOGA, TN 37422	REFUND OF DEPOSIT	1129-000	12,127.31		793,764.15
08/27/13	{3}	EPB CUSTOMER REFUND, P.O. BOX 182255 CHATTANOOGA, TN 37422	REFUND OF DEPOSIT	1129-000	121,279.31		915,043.46
08/27/13	{3}	EPB CUSTOMER REFUND, P.O. BOX 182255 CHATTANOOGA, TN 37422	Reversed Deposit 100007 1 REFUND OF DEPOSIT	1129-000	-12,127.31		902,916.15
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,114.42	901,801.73
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,253.87	900,547.86
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,424.95	899,122.91
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,207.04	897,915.87
12/17/13	104	BOBBY G. CALLAHAN 1194 HWY 2 WEST CRANDALL, GA 30711	PREPARATION OF FINAL FINANCIAL REPORT IN CHAPTER 11	6700-000		400.00	897,515.87
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,420.59	896,095.28
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,331.86	894,763.42
02/24/14	105	JAMES R PARIS P.O. BOX 4364 Chattanooga, TN 37405	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/24/2014 FOR CASE #12-11705	2300-000		694.08	894,069.34
02/27/14	106	JAMES R PARIS	PER ORDER ENTERED	3110-000		16,060.00	878,009.34

Page Subtotals: **\$181,779.31** **\$24,906.81**

Form 2Exhibit 9
Page: 3**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **_***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		620 LINDSAY STREET, SUITE 210 CHATTANOOGA, TN 37403	2/27/2014 (DOC 466)				
02/27/14	107	JAMES R PARIS 620 LINDSAY STREET, SUITE 210 CHATTANOOGA, TN 37403	PER ORDER ENTERED 2/27/2014 (DOC 466)	3120-000		210.52	877,798.82
02/27/14	108	HENDERSON, HUTCHERSON & McCULLOUGH, PLLC 1200 MARKET STREET CHATTANOOGA, TN 37402	PER ORDER ENTERED 2/27/2014 (DOC 467)	3410-000		7,768.40	870,030.42
02/27/14	109	HENDERSON, HUTCHERSON & McCULLOUGH, PLLC 1200 MARKET STREET CHATTANOOGA, TN 37402	PER ORDER ENTERED 2/27/2014 (DOC 467)	3420-000		231.35	869,799.07
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,201.08	868,597.99
03/03/14	110	JAMES A. FIELDS FIELDS & MOSS, 1200 MOUNTAIN CREEK RD, SUITE 260 CHATTANOOGA, TN 37405	PER ORDER ENTERED 3/3/14 (DOC 471)	3210-000		33,300.00	835,297.99
03/03/14	111	JAMES A. FIELDS FIELDS & MOSS, 1200 MOUNTAIN CREEK RD., SUITE 260 CHATTANOOGA, TN 37405	PER ORDER ENTERED 3/3/14 (DOC 471)	3220-000		202.28	835,095.71
03/05/14	112	ADP, INC P.O. Box 99105, 100 N. Stanton Street, 3rd Floor El Paso, TX 79901	Case # 029834305 - 2013 W-2	2990-000		94.80	835,000.91
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,176.07	833,824.84
04/01/14	{10}	CAB INCORPORATED 5411 COLE ROAD BUFORD, GA 30518	PREFERENCE PAYMENT 1 OF 3 (PER DOC 473)	1241-000	30,000.00		863,824.84
04/25/14	{10}	CAB INCORPORATED 5411 COLE ROAD BUFORD, GA 30518	PREFERENCE PAYMENT 2 OF 3 (PER DOC 473)	1241-000	30,000.00		893,824.84
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,322.55	892,502.29
05/08/14	{10}	WORMSER, KIELY, GALEF & JACOBS, LLP	PREFERENCE SETTLEMENT (AGREED ORDER DOC 455)	1241-000	10,000.00		902,502.29

Page Subtotals: **\$70,000.00** **\$45,507.05**

Form 2Exhibit 9
Page: 4**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-*2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		825 THIRD AVE NEW YORK, NY 10022-7519					
05/28/14	{10}	CAB INCORPORATED 5411 COLE ROAD BUFORD, GA 30518	PREFERENCE PAYMENT 3 OF 3 (PER DOC 473)	1241-000	30,000.00		932,502.29
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,295.24	931,207.05
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,294.76	929,912.29
07/16/14	{10}	CHAMBLISS, BAHNER, & STOPHEL, P.C. LIBERTY TOWER, 605 CHESTNUT STREET CHATTANOOGA, TN 37450	PREFERENCE SETTLEMENT WITH ALSTOM POWER (PER DOC 482)	1241-000	48,000.00		977,912.29
07/25/14	113	HENDERSON, HUTCHERSON & McCULLOUGH, PLLC 1200 MARKET STREET CHATTANOOGA, TN 37402	PER ORDER ENTERED 7/25/2014 (DOC 497)	3410-000		13,884.00	964,028.29
07/25/14	114	JAMES A FIELDS FIELDS & MOSS, 1200 MOUNTAIN CREEK RD, SUITE 260 CHATTANOOGA, TN 37405	PER ORDER ENTERED 7/25/2014 (DOC 498)	3210-000		65,329.75	898,698.54
07/25/14	115	JAMES A. FIELDS FIELDS & MOSS, 1200 MOUNTAIN CREEK RD., SUITE 260 CHATTANOOGA, TN 37405	PER ORDER ENTERED 7/25/2014 (DOC 498)	3220-000		1,060.75	897,637.79
07/25/14	116	BOBBY CALLAHAN, C.P.A. 1194 HWY 2 WEST CRANDALL, GA 30711	PER ORDER ENTERED 7/25/2014 (DOC 496)	3410-000		4,440.00	893,197.79
07/25/14	117	JAMES R PARIS 620 LINDSAY STREET, SUITE 210 CHATTANOOGA, TN 37403	PER ORDER ENTERED 7/25/2014 (DOC 495)	3110-000		3,602.50	889,595.29
07/25/14	118	JAMES R PARIS 620 LINDSAY STREET, SUITE 210 CHATTANOOGA, TN 37403	PER ORDER ENTERED 7/25/2014 (DOC 495)	3120-000		458.74	889,136.55
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,492.63	887,643.92

Page Subtotals: \$78,000.00 \$92,858.37

Form 2Exhibit 9
Page: 5**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-*2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,234.18	886,409.74
09/08/14	119	Siskin Steel & Supply Company, Inc. c/o Grant, Konvalinka & Harrison, P.C., 633 Chestnut Street, Suite 900 Chattanooga, TN 37450	Per Order Entered 8/7/2014 (Doc 505)	5200-000		144,703.00	741,706.74
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,255.90	740,450.84
10/30/14	120	Wormser Kiely Galef & Jacobs LLP 825 Third Avenue New York, NY 10022	CLIENT #10703 PER ORDER ENTERED 10/9/14 (DOC 509)	2990-000		3,712.00	736,738.84
10/30/14	121	NATIONAL COURT REPORTERS, INC 7835 FREEWAY CIRCLE MIDDLEBURG HEIGHTS, OH 44130	Ref # INV#18939 PER ORDER ENTERED 10/9/2014 (DOC 509)	2990-000		817.71	735,921.13
10/30/14	122	KRISTY L. RISNER, COURT REPORTER 918 AUTUMN WAY LANE SIGNAL MOUNTAIN, TN 37377	Ref # INV#1003 PER ORDER ENTERED 10/9/14 (DOC 509)	2990-000		831.25	735,089.88
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,100.53	733,989.35
11/12/14	123	CHATTANOOGA REPORTERS ASSOCIATED 622 GEORGIA AVE, SUITE 103 CHATTANOOGA, TN 37402	INVOICE#KK2691 --DEPOSITION OF BOBBY CALLAHAN	2990-000		138.40	733,850.95
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		951.60	732,899.35
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,194.77	731,704.58
01/13/15	{10}	SSAB ENTERPRISES, LLC 801 WARRENVILLE RD., SUITE 800 LISLE, IL 60532	PREFERENCE RECOVERY ADVERSARY PRO 13-1040 (PER DOC 511 and 512)	1241-000	875,000.00		1,606,704.58
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,723.68	1,604,980.90
02/03/15	124	JAMES R PARIS 620 LINDSAY STREET, SUITE 210 CHATTANOOGA, TN 37403	Per Order Entered 2/3/15 (Doc 519)	3110-000		5,857.50	1,599,123.40
02/03/15	125	JAMES R PARIS 620 LINDSAY STREET,	Per Order Entered 2/3/15 (Doc 519)	3120-000		608.57	1,598,514.83

Page Subtotals: **\$875,000.00** **\$164,129.09**

Form 2Exhibit 9
Page: 6**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-*2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		SUITE 210 CHATTANOOGA, TN 37403					
02/03/15	126	JAMES A FIELDS FIELDS & MOSS, 1200 MOUNTAIN CREEK RD, SUITE 260 CHATTANOOGA, TN 37405	Per Order Entered 2/3/15 (Doc 522)	3210-000		76,775.00	1,521,739.83
02/03/15	127	JAMES A. FIELDS FIELDS & MOSS, 1200 MOUNTAIN CREEK RD., SUITE 260 CHATTANOOGA, TN 37405	Per Order Entered 2/3/15 (Doc 522)	3220-000		509.05	1,521,230.78
02/03/15	128	HENDERSON, HUTCHERSON & McCULLOUGH, PLLC 1200 MARKET STREET CHATTANOOGA, TN 37402	Per Order Entered 2/3/15 (Doc 521)	3410-000		30,925.15	1,490,305.63
02/03/15	129	HENDERSON, HUTCHERSON & McCULLOUGH, PLLC 1200 MARKET STREET CHATTANOOGA, TN 37402	Per Order Entered 2/3/15 (Doc 521)	3420-000		4.00	1,490,301.63
02/03/15	130	BOBBY CALLAHAN, C.P.A. 1194 HWY 2 WEST CRANDALL, GA 30711	Per Order Entered 2/3/15 (Doc 520)	3410-000		4,720.00	1,485,581.63
02/03/15	131	BOBBY CALLAHAN, C.P.A. 1194 HWY 2 WEST CRANDALL, GA 30711	Per Order Entered 2/3/15 (Doc 520)	3420-000		16.00	1,485,565.63
02/23/15	132	FARINASH & HAYDUK 100 WEST MLK BLVD, SUITE 816 CHATTANOOGA, TN 37402	MEDIATION FOR JAMES R. PARIS, TRUSTEE v SSAB	2990-000		1,110.00	1,484,455.63
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,031.62	1,482,424.01
03/11/15	133	JAMES R PARIS 620 LINDSAY STREET, SUITE 210 CHATTANOOGA, TN 37403	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/11/2015 FOR CASE #12- 11705, Reimbursement of Firm Check #1315	2300-000		577.75	1,481,846.26
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,275.31	1,479,570.95
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,128.14	1,477,442.81
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,054.24	1,475,388.57

Page Subtotals: \$0.00 \$123,126.26

Form 2Exhibit 9
Page: 7**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,263.60	1,473,124.97
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,189.50	1,470,935.47
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,045.20	1,468,890.27
09/04/15	134	JAMES R PARIS 620 LINDSAY STREET, SUITE 210 CHATTANOOGA, TN 37403	PER ORDER ENTERED 9/4/15 (DOC 535)	3110-000		2,392.50	1,466,497.77
09/04/15	135	FIELDS & MOSS 1200 MOUNTAIN CREEK RD, SUITE 260 CHATTANOOGA, TN 37405	PER ORDER ENTERED 9/4/15 (DOC 536)	3210-000		24,550.00	1,441,947.77
09/04/15	136	FIELDS & MOSS 1200 MOUNTAIN CREEK RD., SUITE 260 CHATTANOOGA, TN 37405	PER ORDER ENTERED 9/4/15 (DOC 536)	3220-000		177.35	1,441,770.42
09/14/15	137	TENNESSEE DEPT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG, 500 DEADERICK STREET NASHVILLE, TN 37242	2013 F&E 27-0602500	2820-000		19,890.00	1,421,880.42
09/14/15	138	TENNESSEE DEPT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG, 500 DEADERICK STREET NASHVILLE, TN 37242	2014 F&E 27-0602500	2820-000		128.00	1,421,752.42
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,221.33	1,419,531.09
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,041.79	1,417,489.30
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,970.89	1,415,518.41
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,239.80	1,413,278.61
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,959.85	1,411,318.76
02/22/16	139	JAMES R PARIS 620 LINDSAY STREET, SUITE 210	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/22/2016 FOR CASE #1:12-BK- 11705	2300-000		545.53	1,410,773.23

Page Subtotals: \$0.00 \$64,615.34

Form 2Exhibit 9
Page: 8**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-*2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		CHATTANOOGA, TN 37403					
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,956.87	1,408,816.36
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,223.20	1,406,593.16
04/12/16	140	JAMES R PARIS 620 LINDSAY STREET, SUITE 210 CHATTANOOGA, TN 37403	PER ORDER ENTERED 4/12/2016 (DOC 545)	3110-000		3,217.50	1,403,375.66
04/15/16	141	TENNESSEE DEPT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG, 500 DEADERICK STREET NASHVILLE, TN 37242	2015 Application for Extension 27- 0602500	2820-000		100.00	1,403,275.66
04/20/16	142	HENDERSON, HUTCHERSON & McCULLOUGH, PLLC 1200 MARKET STREET CHATTANOOGA, TN 37402	PER ORDER ENTERED 4/20/2016 (DOC 547)	3410-000		41,889.35	1,361,386.31
04/20/16	143	HENDERSON, HUTCHERSON & McCULLOUGH, PLLC 1200 MARKET STREET CHATTANOOGA, TN 37402	PER ORDER ENTERED 4/20/2016 (DOC 547)	3420-000		525.23	1,360,861.08
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,939.96	1,358,921.12
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,884.29	1,357,036.83
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,141.49	1,354,895.34
07/06/16	144	FIELDS & MOSS, P.C. 1200 MOUNTAIN CREEK RD, SUITE 260 CHATTANOOGA, TN 37405	PER ORDER ENTERED 7/5/16 (DOC 560)	3210-000		11,525.00	1,343,370.34
07/06/16	145	FIELDS & MOSS, P.C. 1200 MOUNTAIN CREEK RD., SUITE 260 CHATTANOOGA, TN 37405	PER ORDER ENTERED 7/5/16 (DOC 560)	3220-000		650.00	1,342,720.34
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,866.48	1,340,853.86
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,115.68	1,338,738.18

Page Subtotals: \$0.00 \$72,035.05

Form 2Exhibit 9
Page: 9**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **_***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,920.32	1,336,817.86
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,853.64	1,334,964.22
11/23/16	146	Key Equipment Finance Inc 1000 S. McCaslin Blvd Superior, CO 80027	Dividend paid 100.00% on \$4,898.19; Claim# 33; Filed: \$4,898.19; Reference:	4210-000		4,898.19	1,330,066.03
11/23/16	147	U.S. BANKRUPTCY COURT CLERK 31 EAST 11TH STREET, HISTORIC U.S. COURTHOUSE CHATTANOOGA, TN 37402-2722	Dividend paid 100.00% on \$5,274.00, Clerk of the Court Costs (incl. adv. & other filing fees); Reference: Doc 563	2700-000		5,274.00	1,324,792.03
11/23/16	148	Office of the United States Trustee (ADMINISTRATIVE) 31 East 11th Street, 4th Floor Chattanooga, TN 37402	Dividend paid 100.00% on \$9,750.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		9,750.00	1,315,042.03
11/23/16	149	W W Grainger, Inc. Attn: Special Collections Dept., MES17867445017,7300 N. Melvina	Dividend paid 100.00% on \$1,343.30; Claim# 2P; Filed: \$4,526.38; Reference:	5200-000		1,343.30	1,313,698.73
11/23/16	150	Hayward Bolt & Specialty Co PO Box 72669 Chattanooga, TN 37407	Dividend paid 100.00% on \$2,479.66; Claim# 5P; Filed: \$2,524.13; Reference: ACCT#2785	5200-000		2,479.66	1,311,219.07
11/23/16	151	Corrosion Specialties, Inc. 2221 Northmont Parkway, Suite 200 Duluth, GA 30096	Dividend paid 100.00% on \$1,211.19; Claim# 8P; Filed: \$5,866.57; Reference: ACCT# 4095	5200-000		1,211.19	1,310,007.88
11/23/16	152	Air Power	Dividend paid 100.00% on \$376.21; Claim# 00; Filed: \$0.00; Reference:	5200-000		376.21	1,309,631.67
11/23/16	153	DeLong Equipment Co	Dividend paid 100.00% on \$1,979.00; Claim# 00; Filed: \$0.00; Reference:	5200-000		1,979.00	1,307,652.67
11/23/16	154	Fastenal	Dividend paid 100.00% on \$3,049.12; Claim# 00; Filed: \$0.00; Reference:	5200-000		3,049.12	1,304,603.55
11/23/16	155	ESAB Weldeing	Dividend paid 100.00% on \$14,032.80; Claim# 00; Filed: \$0.00; Reference:	5200-000		14,032.80	1,290,570.75
11/23/16	156	Grainger	Dividend paid 100.00% on \$1,343.30; Claim# 00; Filed: \$0.00; Reference:	5200-000		1,343.30	1,289,227.45
11/23/16	157	Porter Paint	Dividend paid 100.00% on \$3,144.65; Claim# 00; Filed: \$0.00; Reference: Voided on 03/07/2017	5200-004		3,144.65	1,286,082.80

Page Subtotals: \$0.00 \$52,655.38

Form 2Exhibit 9
Page: 10**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/23/16	158	Marco 3425 E. Locust Street Davenport, IA 52803	Dividend paid 100.00% on \$2,230.02; Claim# 15P; Filed: \$2,284.60; Reference: ACCT#078670	5200-000		2,230.02	1,283,852.78
11/23/16	159	Walter A. Wood Supply Co., Inc. Attention: John Hangstefer, P. O. Box 72847 Chattanooga, TN 37407-5847	Dividend paid 100.00% on \$3,159.59; Claim# 24P-3; Filed: \$33,799.38; Reference: ACCT#2500 / AERISY	5200-000		3,159.59	1,280,693.19
11/23/16	160	McMaster-Carr Supply Co. 6100 Fulton Industrial Blvd. Atlanta, GA 30336	Dividend paid 100.00% on \$261.00; Claim# 28; Filed: \$261.00; Reference: ACCT#7501 / 229627501	5200-000		261.00	1,280,432.19
11/23/16	161	C & C Oxygen Company 3615 Rossville Boulevard Chattanooga, TN 37407	Dividend paid 100.00% on \$2,553.05; Claim# 44P; Filed: \$31,792.87; Reference: ACCT# 2500	5200-000		2,553.05	1,277,879.14
11/23/16	162	Axis Fabrication & Machine Co., LLC c/o Jason E. Beddingfield, Attorney, Garner & Conner, PLLC, P.O. Box 5059 Maryville, TN 37802	Dividend paid 100.00% on \$20,202.00; Claim# 58P; Filed: \$63,492.00; Reference: G & C #12-1369	5200-000		20,202.00	1,257,677.14
11/23/16	163	TN Dept. of Revenue c/o Office of Attorney General, Bankruptcy Division, PO Box 20207 Nashville, TN 37202-0207	Dividend paid 100.00% on \$253.62; Claim# 11P-4; Filed: \$253.62; Reference: #2500	5800-000		253.62	1,257,423.52
11/23/16	164	Dachser Transport of America Richard L. Furman, Esq., Carroll McNulty, & Kull LLC, 570 Lexington Avenue, 8th Flo New York, NY 10022	Dividend paid 100.00% on \$688.81; Claim# 31P; Filed: \$3,964.81; Reference: ACCT#ER07	5800-000		688.81	1,256,734.71
11/23/16	165	TN Dept. of Revenue c/o Office of Attorney General, Bankruptcy Division, PO Box 20207 Nashville, TN 37202-0207	Dividend paid 100.00% on \$19,883.91; Claim# 60P-3; Filed: \$19,883.91; Reference:	5800-000		19,883.91	1,236,850.80
11/23/16	166	TN Dept. of Revenue c/o Office of Attorney General, Bankruptcy Division, PO Box 20207 Nashville, TN 37202-0207	Dividend paid 100.00% on \$3,299.44; Claim# 61P-3; Filed: \$3,299.44; Reference:	5800-000		3,299.44	1,233,551.36
11/23/16	167	MSC Industrial Supply Attn: Legal Dept., 75 Maxess Road Melville, NY 11747	Dividend paid 33.57% on \$320.58; Claim# 1; Filed: \$320.58; Reference: ACCT#2216853 / 83865962	7100-000		107.64	1,233,443.72
11/23/16	168	W W Grainger, Inc.	Dividend paid 33.57% on \$3,177.44; Claim# 2U; Filed:	7100-000		1,066.84	1,232,376.88

Page Subtotals: \$0.00 \$53,705.92

Form 2Exhibit 9
Page: 11**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **_***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Attn: Special Collections Dept., MES17867445017,7300 N. Melvina	\$4,526.38; Reference:				
11/23/16	169	WE R CPR LLC 9854 Dallas Hollow Road Soddy Daisy, TN 37379	Dividend paid 33.57% on \$270.00; Claim# 3; Filed: \$270.00; Reference: INV#96510	7100-000		90.65	1,232,286.23
11/23/16	170	Olympus NDT Inc. 48 Woerd Street Waltham, MA 02453-3824	Dividend paid 33.57% on \$447.58; Claim# 4; Filed: \$447.58; Reference: INV# IN-U26839	7100-000		150.28	1,232,135.95
11/23/16	171	Hayward Bolt & Specialty Co PO Box 72669 Chattanooga, TN 37407	Dividend paid 33.57% on \$44.47; Claim# 5U; Filed: \$2,524.13; Reference: ACCT#2785	7100-000		14.93	1,232,121.02
11/23/16	172	TUV Rheinland Industrial Solutions, Inc. 8181 Broadmoor Ave. SE Caledonia, MI 49316	Dividend paid 33.57% on \$13,212.80; Claim# 6 -2; Filed: \$13,212.80; Reference: ACCT#5901	7100-000		4,436.27	1,227,684.75
11/23/16	173	Trane U.S. Inc. 3600 Pammel Creek Road La Crosse, WI 54601	Dividend paid 33.57% on \$22,603.50; Claim# 7; Filed: \$22,603.50; Reference: CUST #3665059	7100-000		7,589.25	1,220,095.50
11/23/16	174	Corrosion Specialties, Inc. 2221 Northmont Parkway, Suite 200 Duluth, GA 30096	Dividend paid 33.57% on \$4,655.38; Claim# 8U; Filed: \$5,866.57; Reference: ACCT# 4095	7100-000		1,563.07	1,218,532.43
11/23/16	175	CIT Technology Financing Services, Inc c/o Weltman Weinbert & Reis, 175 S. Third Street, Ste. 900 Columbus, OH 43215	Dividend paid 33.57% on \$3,864.71; Claim# 10; Filed: \$3,864.71; Reference: LEASE # 4000	7100-000		1,297.60	1,217,234.83
11/23/16	176	TN Dept. of Revenue c/o Office of Attorney General, Bankruptcy Division,PO Box 20207 Nashville, TN 37202-0207	Dividend paid 33.57% on \$37.50; Claim# 11U-4; Filed: \$37.50; Reference:	7100-000		12.59	1,217,222.24
11/23/16	177	G&K Services, Co. 1141 Emory Folmar Blvd. Montgomery, AL 36110	Dividend paid 33.57% on \$10,932.45; Claim# 12; Filed: \$10,932.45; Reference: ACCT #8568	7100-000		3,670.63	1,213,551.61
11/23/16	178	American Paper & Twine Co. P. O. Box 90347 Nashville, TN 37027	Dividend paid 33.57% on \$557.46; Claim# 13U; Filed: \$781.74; Reference: ACCT#0452	7100-000		187.17	1,213,364.44
11/23/16	179	Volvo Construction Equipment Rentals, Inc. Attn: Bianca Cain-Nwozuzu, 555 US Highway 1 South, Suite 120	Dividend paid 33.57% on \$9,267.16; Claim# 14; Filed: \$9,267.16; Reference: ACCT# 2500	7100-000		3,111.50	1,210,252.94

Page Subtotals: \$0.00 \$22,123.94

Form 2Exhibit 9
Page: 12**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Iselin, NE 08830					
11/23/16	180	Marco 3425 E. Locust Street Davenport, IA 52803	Dividend paid 33.57% on \$54.58; Claim# 15U; Filed: \$2,284.60; Reference: ACCT#078670	7100-000		18.33	1,210,234.61
11/23/16	181	Tri State Fasteners Inc. PO Box 91376 Chattanooga, TN 37412	Dividend paid 33.57% on \$3,551.95; Claim# 16; Filed: \$3,551.95; Reference: ACCT#AER010	7100-000		1,192.59	1,209,042.02
11/23/16	182	Teems Fabrication Incorporated P. O. Box 609 Ringgold, GA 30736	Dividend paid 33.57% on \$72,886.53; Claim# 19 -2; Filed: \$72,886.53; Reference:	7100-000		24,472.06	1,184,569.96
11/23/16	183	Stowers Machinery Corp. PO Box 14802 Knoxville, TN 37914	Dividend paid 33.57% on \$9,162.25; Claim# 20; Filed: \$9,162.25; Reference: CUST#013584	7100-000		3,076.28	1,181,493.68
11/23/16	184	Siskin Steel & Supply Company, Inc. c/o Grant, Konvalinka & Harrison, P.C., 633 Chestnut Street, Suite 900 Chattanooga, TN 37450	Dividend paid 33.57% on \$302,364.45; Claim# 21; Filed: \$997,658.56; Reference: CUST #101594 (See Doc 580)	7100-000		101,520.54	1,079,973.14
11/23/16	185	Graybar Electric Company c/o Jason E. Nowland, 8170 Lackland Rd. St. Louis, MO 63114	Dividend paid 33.57% on \$5,396.91; Claim# 23; Filed: \$5,396.91; Reference: CUST# 447381	7100-000		1,812.04	1,078,161.10
11/23/16	186	Walter A. Wood Supply Co., Inc. Attention: John Hangstefer, P. O. Box 72847 Chattanooga, TN 37407-5847	Dividend paid 33.57% on \$30,639.79; Claim# 24U-3; Filed: \$33,799.38; Reference:	7100-000		10,287.48	1,067,873.62
11/23/16	187	Source Electrical Contractors, Inc.** c/o Brian R. Bojo, P O Box 29 Rome, GA 30162-0029	Dividend paid 33.57% on \$13,403.00; Claim# 25U; Filed: \$13,403.00; Reference: ACCT#0111 (See Doc 589)	7100-000		4,500.13	1,063,373.49
11/23/16	188	Officeteam Div. of Robert Half International Attn: Karen Lima, P. O. Box 5024 San Ramon, CA 94583-9128	Dividend paid 33.57% on \$1,574.61; Claim# 26; Filed: \$1,574.61; Reference: ACCT#03950-100166000	7100-000		528.68	1,062,844.81
11/23/16	189	K&L Gates LLP Attn: David C. Neu, 925 Fourth Avenue, Suite 2900 Seattle, WA 98104-1158	Dividend paid 33.57% on \$37,359.44; Claim# 29; Filed: \$37,359.44; Reference:	7100-000		12,543.64	1,050,301.17
11/23/16	190	Northern Safety Co., Inc. P.O. Box 4250	Dividend paid 33.57% on \$3,181.69; Claim# 30; Filed: \$3,181.69; Reference:	7100-000		1,068.27	1,049,232.90

Page Subtotals: \$0.00 \$161,020.04

Form 2Exhibit 9
Page: 13**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Utica, NY 13504-4250	ACCT#18039362				
11/23/16	191	Dachser Transport of America Richard L. Furman, Esq., Carroll McNulty, & Kull LLC, 570 Lexington Avenue, 8th Flo New York, NY 10022	Dividend paid 33.57% on \$3,276.00; Claim# 31U; Filed: \$3,964.81; Reference: ACCT#ER07	7100-000		1,099.94	1,048,132.96
11/23/16	192	De Lage Laden Financial Services Konica Minolta Premier Finance, 1111 Old Eagle School Road Wayne, PA 19087	Dividend paid 33.57% on \$4,257.52; Claim# 32; Filed: \$4,257.52; Reference: ACCT#25089465	7100-000		1,429.49	1,046,703.47
11/23/16	193	Orion Asset Management, LLC Attn: Paul J. Kardish, 2210 Woodland Drive Manitowoc, WI 54220	Dividend paid 33.57% on \$115,791.20; Claim# 34; Filed: \$115,791.20; Reference:	7100-000		38,877.54	1,007,825.93
11/23/16	194	The Bailey Company, Inc. Tim Wyatt, 501 Cowan Street Nashville, TN 37207	Dividend paid 33.57% on \$87,919.89; Claim# 35; Filed: \$87,919.89; Reference: ACCT#0299	7100-000		29,519.59	978,306.34
11/23/16	195	Romar Positioning, USA, LLC nka Red Rock Automation, LLC, Will Harris, 218 W. Richey Road Houston, TX 77090	Dividend paid 33.57% on \$106,260.00; Claim# 36; Filed: \$106,260.00; Reference: LEASE#1106	7100-000		35,677.38	942,628.96
11/23/16	196	NES Rentals 8420 W. Bryn Mawr Ave, Suite 310 Chicago, IL 60631	Dividend paid 33.57% on \$1,996.71; Claim# 37; Filed: \$1,996.71; Reference: ACCT#322706	7100-000		670.41	941,958.55
11/23/16	197	Ivey Cooper Services, LLC Babcock & Wilcox Power Generation Group, 20 South Van Buren Avenue Barberton, OH 44203	Dividend paid 33.57% on \$11,988.60; Claim# 41; Filed: \$11,988.60; Reference: PROJECT#120127	7100-000		4,025.24	937,933.31
11/23/16	198	Hempel (USA), Inc. 600 Conroe Park North Drive Conroe, TX 77304	Dividend paid 33.57% on \$94,635.48; Claim# 42; Filed: \$94,635.48; Reference: ACCT#14201644	7100-000		31,774.39	906,158.92
11/23/16	199	Horton Ballard & Pemerton 735 Broad Street, Suite 306 Chattanooga, TN 37402	Dividend paid 33.57% on \$9,639.65; Claim# 43; Filed: \$9,639.65; Reference: FILE #S036.02	7100-000		3,236.57	902,922.35
11/23/16	200	C & C Oxygen Company 3615 Rossville Boulevard Chattanooga, TN 37407	Dividend paid 33.57% on \$29,239.82; Claim# 44U; Filed: \$31,792.87; Reference: ACCT#2500	7100-000		9,817.43	893,104.92
11/23/16	201	Tennessee American Water	Dividend paid 33.57% on	7100-000		226.22	892,878.70

Page Subtotals: \$0.00 \$156,354.20

Form 2Exhibit 9
Page: 14**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		P.O. Box 578 Alton, IL 62002	\$673.76; Claim# 45; Filed: \$673.76; Reference: ACCT#2562				
11/23/16	202	Nordex USA, Inc. c/o Paula Jacobi, Esq.,Barnes &, Thornburg LLP,One North Wacker Drive, Su Chicago, IL 60606	Dividend paid 33.57% on \$1,900,000.00; Claim# 46 -2; Filed: \$2,410,000.00; Reference:	7100-000		637,935.55	254,943.15
11/23/16	203	Joseph T. Ryerson & Son, Inc. Credit Dept., 4400 Peachtree Industrial Boulevard Norcross, GA 30071	Dividend paid 33.57% on \$722.65; Claim# 47; Filed: \$722.65; Reference: CUST#1311219	7100-000		242.63	254,700.52
11/23/16	204	PPG Industries, Inc. Jennifer Jacob, Sr. Credit Manager, PMC, 5500 Corporate Drive, Suite 500 Pittsburgh, PA 15237	Dividend paid 33.57% on \$3,699.91; Claim# 48; Filed: \$3,699.91; Reference: ACCT#1913 Voided on 03/07/2017	7100-004		1,242.27	253,458.25
11/23/16	205	Chattanooga Fire Protection P.O. Box 948 Chattanooga, TN 37401	Dividend paid 33.57% on \$199.93; Claim# 51; Filed: \$199.93; Reference: CUST #0100080 / 2392	7100-000		67.13	253,391.12
11/23/16	206	Jat Oil, Inc. PO Box 5288 Chattanooga, TN 37402	Dividend paid 33.57% on \$1,911.43; Claim# 52; Filed: \$1,911.43; Reference: CUST#001-01016-01	7100-000		641.77	252,749.35
11/23/16	207	WINOA USA, Inc. P.O. Box 752175 Charlotte, NC 28275-2175	Dividend paid 33.57% on \$2,150.00; Claim# 55; Filed: \$2,150.00; Reference: #SIANMA / 02422	7100-000		721.87	252,027.48
11/23/16	208	Allied Waste Services #997 1018 E. 38th Street Chattanooga, TN 37407	Dividend paid 33.57% on \$2,589.43; Claim# 56; Filed: \$2,589.43; Reference: CUST #4642	7100-000		869.42	251,158.06
11/23/16	209	Millerbernd Manufacturing Company P. O. Box 98 Winsted, MN 55395	Dividend paid 33.57% on \$1,600.00; Claim# 57; Filed: \$1,600.00; Reference: CUST#1111062	7100-000		537.21	250,620.85
11/23/16	210	Axis Fabrication & Machine Co., LLC c/o Jason E. Beddingfield, Attorney, Garner & Conner, PLLC,P.O. Box 5059 Maryville, TN 37802	Dividend paid 33.57% on \$43,290.00; Claim# 58U; Filed: \$63,492.00; Reference: G&C #12- 1369	7100-000		14,534.86	236,085.99
11/23/16	211	TN Dept. of Revenue c/o Office of Attorney General, Bankruptcy Division,PO Box 20207 Nashville, TN 37202-0207	Dividend paid 33.57% on \$4,493.87; Claim# 60U-3; Filed: \$4,493.87; Reference:	7100-000		1,508.84	234,577.15
11/23/16	212	TN Dept. of Revenue	Dividend paid 33.57% on	7100-000		3,172.13	231,405.02

Page Subtotals: \$0.00 \$661,473.68

Form 2Exhibit 9
Page: 15**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **_***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		c/o Office of Attorney General, Bankruptcy Division, PO Box 20207 Nashville, TN 37202-0207	\$9,447.75; Claim# 61U-3; Filed: \$9,447.75; Reference:				
11/23/16	213	AH Industries 15720 West 108th Street, Suite 310 Lenexa, KS 66219	Dividend paid 33.57% on \$62,782.00; Claim# 62; Filed: \$62,782.00; Reference: CUST #3100 Stopped on 01/16/2017	7100-005		21,079.41	210,325.61
11/23/16	214	AH Industries 15720 West 108th Street, Suite 310 Lenexa, KS 66219	Dividend paid 33.57% on \$50,000.00; Claim# 63; Filed: \$50,000.00; Reference: CUST #3100 Stopped on 01/16/2017	7100-005		16,787.78	193,537.83
11/23/16	215	The Bailey Company, Inc. Tim Wyatt, 501 Cowan Street Nashville, TN 37207	Dividend paid 33.57% on \$6,500.00; Claim# 64; Filed: \$6,500.00; Reference:	7100-000		2,182.41	191,355.42
11/23/16	216	United Telephone Company of Southeast TN CenturyLink Bankruptcy, 359 Bert Kouns Shreveport, LA 71106	Dividend paid 33.57% on \$1,067.49; Claim# 65; Filed: \$1,067.49; Reference: ACCT#7462	7100-000		358.42	190,997.00
11/23/16	217	Belcan Corporation c/o Robert G. Sanker, Keating Muething & Kleamp, PLLC, One E. 4th St., Ste. 1400 Cincinnati, OH 45202	Dividend paid 33.57% on \$20,710.85; Claim# 66; Filed: \$20,710.85; Reference:	7100-000		6,953.78	184,043.22
11/23/16	218	Wormser, Kiely, Galef & Jacobs, LLP 825 Third Avenue, Floor 26 New York, NY 10022	Dividend paid 33.57% on \$10,000.00; Claim# 68; Filed: \$10,000.00; Reference:	7100-000		3,357.56	180,685.66
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,034.36	178,651.30
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		462.94	178,188.36
01/09/17	219	JAMES R PARIS	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST (Doc 592)			80,685.66	97,502.70
		James R. Paris	Dividend paid 100.00% on \$80,005.22; Claim# ; Filed: \$80,005.22 \$680.44	2200-000			
		JAMES R. PARIS	\$80,005.22	2100-000			
01/16/17	213	AH Industries	Dividend paid 33.57% on \$62,782.00; Claim# 62; Filed:	7100-005		-21,079.41	118,582.11

Page Subtotals: \$0.00 \$112,822.91

Form 2Exhibit 9
Page: 16**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		15720 West 108th Street, Suite 310 Lenexa, KS 66219	\$62,782.00; Reference: CUST #3100 Stopped on 01/16/2017				
01/16/17	214	AH Industries 15720 West 108th Street, Suite 310 Lenexa, KS 66219	Dividend paid 33.57% on \$50,000.00; Claim# 63; Filed: \$50,000.00; Reference: CUST #3100 Stopped on 01/16/2017	7100-005		-16,787.78	135,369.89
01/23/17	220	AH Industries Campbell Striegel Accounting, 11532 West 119th Street Overland Park, KS 66213	Ref # CUST #3100	7100-000		21,079.41	114,290.48
01/23/17	221	AH Industries Campbell Striegel Accounting, 11532 West 119th Street Overland Park, KS 66213	Ref # CUST #3100	7100-000		16,787.78	97,502.70
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		301.03	97,201.67
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		155.38	97,046.29
03/07/17	157	Porter Paint	Dividend paid 100.00% on \$3,144.65; Claim# 00; Filed: \$0.00; Reference: Voided on 03/07/2017	5200-004		-3,144.65	100,190.94
03/07/17	204	PPG Industries, Inc. Jennifer Jacob, Sr. Credit Manager, PMC, 5500 Corporate Drive, Suite 500 Pittsburgh, PA 15237	Dividend paid 33.57% on \$3,699.91; Claim# 48; Filed: \$3,699.91; Reference: ACCT#1913 Voided on 03/07/2017	7100-004		-1,242.27	101,433.21
03/07/17	222	Porter Paint PPG Industries, Inc / PMC, 400 Bertha Lammy Drive Cranberry Township, PA 16066	Dividend paid 100% on \$3,144.65; Claim #00 ACCT#1913	5200-000		3,144.65	98,288.56
03/14/17	223	TENNESSEE DEPT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG, 500 DEADERICK STREET NASHVILLE, TN 37242	2016 Application for Extension 27-0602500	2820-000		100.00	98,188.56
03/20/17	224	James Paris 620 Lindsay Street, Suite 210 Chattanooga, TN 37403	Reimbursement for payment of Blanket Bond Voided on 03/20/2017	2300-004		32.47	98,156.09
03/20/17	224	James Paris 620 Lindsay Street, Suite	Reimbursement for payment of Blanket Bond Voided on 03/20/2017	2300-004		-32.47	98,188.56

Page Subtotals: \$0.00 \$20,393.55

Form 2Exhibit 9
Page: 17**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **_***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		210 Chattanooga, TN 37403					
03/20/17	225	James Paris 620 Lindsay Street, Suite 210 Chattanooga, TN 37403	Reimbursement of blanket bond	2300-000		32.99	98,155.57
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		149.04	98,006.53
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		131.56	97,874.97
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		154.85	97,720.12
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		140.55	97,579.57
07/30/17	226	James R. Paris 620 Lindsay Street, Suite 210 Chattanooga, TN 37403	Sixth Interim Attorney for Trustee Compensation (DOC 600)	3110-000		6,600.00	90,979.57
07/30/17	227	Henderson Hutcherson & McCullough, PLLC 1200 Market Street Chattanooga, TN 37402	Sixth Interim Application for Accountant for Trustee Compensation (Doc 601) Voided on 07/31/2017	3410-004		24,946.60	66,032.97
07/30/17	228	HENDERSON HUTCHERSON & MCCULLOUGH, PLLC 1200 MARKET STREET CHATTANOOGA, TN 37402	Sixth Interim Application for Accountant for Trustee Compensation (Doc 601)	3420-000		611.51	65,421.46
07/30/17	229	FIELDS & MOSS, P.C. 1200 MOUNTAIN CREEK RD., SUITE 260 CHATTANOOGA, TN 37405	SIXTH INTERIM APPLICATION FOR ATTORNEY FOR TRUSTEE COMPENSATION (DOC 599)	3210-000		500.00	64,921.46
07/30/17	230	FIELDS & MOSS, P.C. 1200 MOUNTAIN CREEK RD, SUITE 260 CHATTANOOGA, TN 37405	SIXTH INTERIM APPLICATION FOR ATTORNEY FOR TRUSTEE COMPENSATION (DOC 599)	3220-000		520.00	64,401.46
07/30/17	231	Henderson Hutcherson & McCullough, PLLC 1200 Market Street Chattanooga, TN 37402	Sixth Interim Application for Accountant for Trustee Compensation (Doc 601)	3410-000		24,943.60	39,457.86
07/31/17	227	Henderson Hutcherson & McCullough, PLLC 1200 Market Street Chattanooga, TN 37402	Sixth Interim Application for Accountant for Trustee Compensation (Doc 601) Voided on 07/31/2017	3410-004		-24,946.60	64,404.46
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		135.67	64,268.79

Page Subtotals: \$0.00 \$33,919.77

Form 2Exhibit 9
Page: 18**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-*2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		110.24	64,158.55
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		89.20	64,069.35
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		98.29	63,971.06
11/14/17	232	Tennessee Department of Revenue Andrew Jackson State Office Building , 500 Deaderick Street Nashville, TN 37242	Franchise Tax (2017 Short Year Return)	2820-000		100.00	63,871.06
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		91.96	63,779.10
12/08/17	233	James R. Paris 620 Lindsay Street, Suite 210 Chattanooga, TN 37403	Administrative Expenses Related to Shredding Documents granted per Order in Doc 609	2200-000		230.00	63,549.10
12/15/17	234	David L. Moss A Professional Corporation, 651 East 4th Street, Suite 100 Chattanooga, TN 37403	Payment of Storage Costs fees for files Shredded per doc 609 accrued after Fees payed per Docs 594 and 599	2990-000		200.00	63,349.10
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		88.42	63,260.68
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		100.08	63,160.60
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		84.78	63,075.82
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		90.72	62,985.10
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		87.57	62,897.53
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		99.52	62,798.01
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		87.31	62,710.70
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		96.21	62,614.49
08/06/18	235	Henderson Hutcherson & McCullough, PLLC 1200 Market Street Chattanooga, TN 37402	Payment for Preparation of the Debtor's 2017 Final and Short Year Tax Returns Granted by Agreed Order (Doc 615)	3410-000		3,000.00	59,614.49
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		89.89	59,524.60
11/09/18	236	JAMES R. PARIS	Distribution payment - Dividend paid at 100.00% of \$3,000.00;	2100-000		3,000.00	56,524.60

Page Subtotals: \$0.00 \$7,744.19

Form 2Exhibit 9
Page: 19**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-*2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		620 LINDSAY STREET, SUITE 210 CHATTANOOGA, TN 37403	Claim # FEE-James R. Paris; Filed: \$3,000.00				
11/09/18	237	James R. Paris 620 Lindsay Street, Suite 210 Chattanooga, TN 37403	Distribution payment - Dividend paid at 100.00% of \$769.32; Claim # TE; Filed: \$1,679.76	2200-000		769.32	55,755.28
11/09/18	238	MSC Industrial Supply Attn: Legal Dept., 75 Maxess Road Melville, NY 11747	Distribution payment - Dividend paid at 1.77% of \$320.58; Claim # 1; Filed: \$320.58	7100-000		5.68	55,749.60
11/09/18	239	W W Grainger, Inc. Attn: Special Collections Dept., MES17867445017,7300 N. Melvina	Distribution payment - Dividend paid at 1.77% of \$3,177.44; Claim # 2U; Filed: \$4,526.38 Stopped on 02/08/2019	7100-005		56.37	55,693.23
11/09/18	240	Olympus NDT Inc. 48 Woerd Street Waltham, MA 02453-3824	Distribution payment - Dividend paid at 1.77% of \$447.58; Claim # 4; Filed: \$447.58	7100-000		7.94	55,685.29
11/09/18	241	TUV Rheinland Industrial Solutions, Inc. 8181 Broadmoor Ave. SE Caledonia, MI 49316	Distribution payment - Dividend paid at 1.77% of \$13,212.80; Claim # 6 -2; Filed: \$13,212.80	7100-000		234.38	55,450.91
11/09/18	242	Trane U.S. Inc. 3600 Pammel Creek Road La Crosse, WI 54601	Distribution payment - Dividend paid at 1.77% of \$22,603.50; Claim # 7; Filed: \$22,603.50	7100-000		400.95	55,049.96
11/09/18	243	Corrosion Specialties, Inc. 2221 Northmont Parkway, Suite 200 Duluth, GA 30096	Distribution payment - Dividend paid at 1.77% of \$4,655.38; Claim # 8U; Filed: \$5,866.57	7100-000		82.58	54,967.38
11/09/18	244	CIT Technology Financing Services, Inc c/o Weltman Weinbert & Reis, 3705 Marlane Dr Grove City, OH 43123- 8895	Distribution payment - Dividend paid at 1.77% of \$3,864.71; Claim # 10; Filed: \$3,864.71	7100-000		68.55	54,898.83
11/09/18	245	G&K Services, Co. 1141 Emory Folmar Blvd. Montgomery, AL 36110	Distribution payment - Dividend paid at 1.77% of \$10,932.45; Claim # 12; Filed: \$10,932.45	7100-000		193.93	54,704.90
11/09/18	246	American Paper & Twine Co. P. O. Box 90347 Nashville, TN 37027	Distribution payment - Dividend paid at 1.77% of \$557.46; Claim # 13U; Filed: \$557.46	7100-000		9.89	54,695.01
11/09/18	247	Volvo Construction Equipment Rentals, Inc. Attn: Bianca Cain- Nwozuzu, 555 US Highway 1 South, Suite	Distribution payment - Dividend paid at 1.77% of \$9,267.16; Claim # 14; Filed: \$9,267.16 Stopped on 02/08/2019	7100-005		164.39	54,530.62

Page Subtotals: \$0.00 \$1,993.98

Form 2Exhibit 9
Page: 20**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-*2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		120 Iselin, NE 08830					
11/09/18	248	CLERK OF COURT 31 E. 11TH STREET CHATTANOOGA, TN 37402	Combined small dividends.			10.75	54,519.87
		Marco	Claims Distribution - Tue, 09-25-2018 \$0.96	7100-001			
		Hayward Bolt & Specialty Co	Claims Distribution - Tue, 09-25-2018 \$0.79	7100-001			
		WE R CPR LLC	Claims Distribution - Tue, 09-25-2018 \$4.79	7100-001			
		TN Dept. of Revenue	Claims Distribution - Tue, 09-25-2018 \$0.67	7100-001			
		Chattanooga Fire Protection	Claims Distribution - Tue, 09-25-2018 \$3.54	7100-001			
11/09/18	249	Tri State Fasteners Inc. PO Box 91376 Chattanooga, TN 37412	Distribution payment - Dividend paid at 1.77% of \$3,551.95; Claim # 16; Filed: \$3,551.95	7100-000		63.00	54,456.87
11/09/18	250	Teems Fabrication Incorporated P. O. Box 609 Ringgold, GA 30736	Distribution payment - Dividend paid at 1.77% of \$72,886.53; Claim # 19 -2; Filed: \$72,886.53	7100-000		1,292.90	53,163.97
11/09/18	251	Stowers Machinery Corp. PO Box 14802 Knoxville, TN 37914	Distribution payment - Dividend paid at 1.77% of \$9,162.25; Claim # 20; Filed: \$9,162.25	7100-000		162.52	53,001.45
11/09/18	252	Siskin Steel & Supply Company, Inc. c/o Grant, Konvalinka & Harrison, P.C., 633 Chestnut Street, Suite 900 Chattanooga, TN 37450	Distribution payment - Dividend paid at 1.77% of \$302,364.45; Claim # 21; Filed: \$997,658.56	7100-000		5,363.50	47,637.95
11/09/18	253	Graybar Electric Company c/o Jason E. Nowland, 8170 Lackland Rd. St. Louis, MO 63114	Distribution payment - Dividend paid at 1.77% of \$5,396.91; Claim # 23; Filed: \$5,396.91	7100-000		95.74	47,542.21
11/09/18	254	Walter A. Wood Supply Co., Inc. Attention: John Hangstefer, P. O. Box 72847 Chattanooga, TN 37407-5847	Distribution payment - Dividend paid at 1.77% of \$30,639.79; Claim # 24U-3; Filed: \$33,799.38	7100-000		543.50	46,998.71

Page Subtotals: \$0.00 \$7,531.91

Form 2Exhibit 9
Page: 21**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **_***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/09/18	255	Source Electrical Contractors, Inc.** c/o Brian R. Bojo, P O Box 29 Rome, GA 30162-0029	Distribution payment - Dividend paid at 1.77% of \$13,403.00; Claim # 25U; Filed: \$13,403.00	7100-000		237.75	46,760.96
11/09/18	256	Officeteam Div. of Robert Half International Attn: Karen Lima, P. O. Box 5024 San Ramon, CA 94583-9128	Distribution payment - Dividend paid at 1.77% of \$1,574.61; Claim # 26; Filed: \$1,574.61	7100-000		27.94	46,733.02
11/09/18	257	K&L Gates LLP Attn: David C. Neu, 925 Fourth Avenue, Suite 2900 Seattle, WA 98104-1158	Distribution payment - Dividend paid at 1.77% of \$37,359.44; Claim # 29; Filed: \$37,359.44	7100-000		662.70	46,070.32
11/09/18	258	Northern Safety Co., Inc. P.O. Box 4250 Utica, NY 13504-4250	Distribution payment - Dividend paid at 1.77% of \$3,181.69; Claim # 30; Filed: \$3,181.69	7100-000		56.44	46,013.88
11/09/18	259	Dachser Transport of America Richard L. Furman, Esq.,Carroll McNulty, & Kull LLC,570 Lexington Avenue, 8th Flo New York, NY 10022	Distribution payment - Dividend paid at 1.77% of \$3,276.00; Claim # 31U; Filed: \$3,964.81	7100-000		58.11	45,955.77
11/09/18	260	De Lage Laden Financial Services Konica Minolta Premier Finance, 1111 Old Eagle School Road Wayne, PA 19087	Distribution payment - Dividend paid at 1.77% of \$4,257.52; Claim # 32; Filed: \$4,257.52	7100-000		75.52	45,880.25
11/09/18	261	Orion Asset Management, LLC Attn: Paul J. Kardish, 2210 Woodland Drive Manitowoc, WI 54220	Distribution payment - Dividend paid at 1.77% of \$115,791.20; Claim # 34; Filed: \$115,791.20	7100-000		2,053.96	43,826.29
11/09/18	262	The Bailey Company, Inc. Tim Wyatt, 501 Cowan Street Nashville, TN 37207	Distribution payment - Dividend paid at 1.77% of \$87,919.89; Claim # 35; Filed: \$87,919.89	7100-000		1,559.57	42,266.72
11/09/18	263	Romar Positioning, USA, LLC nka Red Rock Automation, LLC, Will Harris,218 W. Richey Road Houston, TX 77090	Distribution payment - Dividend paid at 1.77% of \$106,260.00; Claim # 36; Filed: \$106,260.00	7100-000		1,884.90	40,381.82
11/09/18	264	NES Rentals 8420 W. Bryn Mawr Ave, Suite 310 Chicago, IL 60631	Distribution payment - Dividend paid at 1.77% of \$1,996.71; Claim # 37; Filed: \$1,996.71	7100-000		35.42	40,346.40
11/09/18	265	Ivey Cooper Services, LLC	Distribution payment - Dividend paid at 1.77% of \$11,988.60;	7100-000		212.66	40,133.74

Page Subtotals: \$0.00 \$6,864.97

Form 2Exhibit 9
Page: 22**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Babcock & Wilcox Power Generation Group, 20 South Van Buren Avenue Barberton, OH 44203	Claim # 41; Filed: \$11,988.60				
11/09/18	266	Hempel (USA), Inc. 600 Conroe Park North Drive Conroe, TX 77304	Distribution payment - Dividend paid at 1.77% of \$94,635.48; Claim # 42; Filed: \$94,635.48	7100-000		1,678.69	38,455.05
11/09/18	267	Horton Ballard & Pemerton 735 Broad Street, Suite 306 Chattanooga, TN 37402	Distribution payment - Dividend paid at 1.77% of \$9,639.65; Claim # 43; Filed: \$9,639.65	7100-000		170.99	38,284.06
11/09/18	268	C & C Oxygen Company 3615 Rossville Boulevard Chattanooga, TN 37407	Distribution payment - Dividend paid at 1.77% of \$29,239.82; Claim # 44U; Filed: \$31,792.87	7100-000		518.67	37,765.39
11/09/18	269	Tennessee American Water P.O. Box 578 Alton, IL 62002	Distribution payment - Dividend paid at 1.77% of \$673.76; Claim # 45; Filed: \$673.76	7100-000		11.95	37,753.44
11/09/18	270	Nordex USA, Inc. c/o Paula Jacobi, Esq., Barnes &, Thornburg LLP, One North Wacker Drive, Su Chicago, IL 60606	Distribution payment - Dividend paid at 1.77% of \$1,900,000.00; Claim # 46 -2; Filed: \$2,410,000.00	7100-000		33,703.20	4,050.24
11/09/18	271	Joseph T. Ryerson & Son, Inc. Credit Dept., 4400 Peachtree Industrial Boulevard Norcross, GA 30071	Distribution payment - Dividend paid at 1.77% of \$722.65; Claim # 47; Filed: \$722.65	7100-000		12.82	4,037.42
11/09/18	272	PPG Industries, Inc. Jennifer Driscoll, PMC, 400 Bertha Lammy Drive Cranberry Township, PA 16066	Distribution payment - Dividend paid at 35.35% of \$555.26; Claim # 48; Filed: \$3,699.91 Stopped on 02/08/2019	7100-005		196.28	3,841.14
11/09/18	273	Jat Oil, Inc. PO Box 5288 Chattanooga, TN 37402	Distribution payment - Dividend paid at 1.77% of \$1,911.43; Claim # 52; Filed: \$1,911.43	7100-000		33.91	3,807.23
11/09/18	274	WINOA USA, Inc. P.O. Box 752175 Charlotte, NC 28275-2175	Distribution payment - Dividend paid at 1.77% of \$2,150.00; Claim # 55; Filed: \$2,150.00	7100-000		38.14	3,769.09
11/09/18	275	Allied Waste Services #997 1018 E. 38th Street Chattanooga, TN 37407	Distribution payment - Dividend paid at 1.77% of \$2,589.43; Claim # 56; Filed: \$2,589.43	7100-000		45.93	3,723.16
11/09/18	276	Millerbernd Manufacturing Company P. O. Box 98 Winsted, MN 55395	Distribution payment - Dividend paid at 1.77% of \$1,600.00; Claim # 57; Filed: \$1,600.00	7100-000		28.38	3,694.78

Page Subtotals: \$0.00 \$36,438.96

Form 2Exhibit 9
Page: 23**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/09/18	277	Axis Fabrication & Machine Co., LLC c/o Jason E. Beddingfield, Attorney, Garner & Conner, PLLC,P.O. Box 5059 Maryville, TN 37802	Distribution payment - Dividend paid at 1.77% of \$43,290.00; Claim # 58U; Filed: \$63,492.00	7100-000		767.90	2,926.88
11/09/18	278	TN Dept. of Revenue c/o Office of Attorney General, Bankruptcy Division,PO Box 20207 Nashville, TN 37202-0207	Distribution payment - Dividend paid at 1.77% of \$4,493.87; Claim # 60U-3; Filed: \$4,493.87	7100-000		79.72	2,847.16
11/09/18	279	TN Dept. of Revenue c/o Office of Attorney General, Bankruptcy Division,PO Box 20207 Nashville, TN 37202-0207	Distribution payment - Dividend paid at 1.77% of \$9,447.75; Claim # 61U-3; Filed: \$9,447.75	7100-000		167.59	2,679.57
11/09/18	280	AH Industries Campbell Striegel Accounting, 11532 West 119th Street Overland Park, KS 66213	Distribution payment - Dividend paid at 1.77% of \$62,782.00; Claim # 62; Filed: \$62,782.00 Stopped on 12/27/2018	7100-005		1,113.66	1,565.91
11/09/18	281	AH Industries Campbell Striegel Accounting, 11532 West 119th Street Overland Park, KS 66213	Distribution payment - Dividend paid at 1.77% of \$50,000.00; Claim # 63; Filed: \$50,000.00 Stopped on 12/27/2018	7100-005		886.92	678.99
11/09/18	282	The Bailey Company, Inc. Tim Wyatt, 501 Cowan Street Nashville, TN 37207	Distribution payment - Dividend paid at 1.77% of \$6,500.00; Claim # 64; Filed: \$6,500.00	7100-000		115.30	563.69
11/09/18	283	United Telephone Company of Southeast TN CenturyLink Bankruptcy, 359 Bert Kouns Shreveport, LA 71106	Distribution payment - Dividend paid at 1.77% of \$1,067.49; Claim # 65; Filed: \$1,067.49	7100-000		18.93	544.76
11/09/18	284	Belcan Corporation c/o Robert G. Sanker,Keating Muething &, Kleamp, PLL,One E. 4th St., Ste. 1400 Cincinnati, OH 45202	Distribution payment - Dividend paid at 1.77% of \$20,710.85; Claim # 66; Filed: \$20,710.85	7100-000		367.38	177.38
11/09/18	285	Wormser, Kiely, Galef & Jacobs, LLP 825 Third Avenue, Floor 26 New York, NY 10022	Distribution payment - Dividend paid at 1.77% of \$10,000.00; Claim # 68; Filed: \$10,000.00	7100-000		177.38	0.00
12/27/18	280	AH Industries Campbell Striegel Accounting, 11532 West 119th Street Overland Park, KS 66213	Distribution payment - Dividend paid at 1.77% of \$62,782.00; Claim # 62; Filed: \$62,782.00 Stopped on 12/27/2018	7100-005		-1,113.66	1,113.66

Page Subtotals: \$0.00 \$2,581.12

Form 2Exhibit 9
Page: 24**Cash Receipts And Disbursements Record****Case No.:** 1:12-bk-11705-SDR**Trustee Name:** James R. Paris (620260)**Case Name:** SIAG AERISYN, LLC**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-***2500**Account #:** *****9066 Checking Account**For Period Ending:** 09/06/2019**Blanket Bond (per case limit):** \$2,000,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/27/18	281	AH Industries Campbell Striegel Accounting, 11532 West 119th Street Overland Park, KS 66213	Distribution payment - Dividend paid at 1.77% of \$50,000.00; Claim # 63; Filed: \$50,000.00 Stopped on 12/27/2018	7100-005		-886.92	2,000.58
02/08/19	239	W W Grainger, Inc. Attn: Special Collections Dept., MES17867445017,7300 N. Melvina	Distribution payment - Dividend paid at 1.77% of \$3,177.44; Claim # 2U; Filed: \$4,526.38 Stopped on 02/08/2019	7100-005		-56.37	2,056.95
02/08/19	247	Volvo Construction Equipment Rentals, Inc. Attn: Bianca Cain- Nwozuzu, 555 US Highway 1 South, Suite 120 Iselin, NE 08830	Distribution payment - Dividend paid at 1.77% of \$9,267.16; Claim # 14; Filed: \$9,267.16 Stopped on 02/08/2019	7100-005		-164.39	2,221.34
02/08/19	272	PPG Industries, Inc. Jennifer Driscoll, PMC, 400 Bertha Lammy Drive Cranberry Township, PA 16066	Distribution payment - Dividend paid at 35.35% of \$555.26; Claim # 48; Filed: \$3,699.91 Stopped on 02/08/2019	7100-005		-196.28	2,417.62
06/28/19	286	AH Industries c/o TRPG Tax Advisors , 4811 W 136th Street Leawood, KS 66224	Distribution payment - Dividend paid at 1.77% of \$62,782.00; Claim # 62; Filed: \$62,782.00	7100-000		1,113.66	1,303.96
06/28/19	287	AH Industries c/o TRPG Tax Advisors, 4811 W 136th Street Leawood, KS 66224	Distribution payment - Dividend paid at 1.77% of \$50,000.00; Claim # 63; Filed: \$50,000.00	7100-000		886.92	417.04
07/30/19	288	W.W. Grainger, Inc. Attn: Yvonne Knight, 401 S. Wright Rd. Janesville, WI 53546	Distribution payment - Dividend paid at 1.77% of \$3,177.44; Claim # 2U; Filed: \$4,526.38	7100-000		56.37	360.67
08/08/19	289	Clerk, U.S. Bankruptcy Court Historic U.S. Courthouse, 31 East 11th Street Chattanooga, TN 37402	Unclaimed Funds Paid Into Court for Case 12-11705 Doc 623	7100-001		360.67	0.00

COLUMN TOTALS

1,991,840.80

1,991,840.80

\$0.00

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

1,991,840.80

1,991,840.80

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$1,991,840.80

\$1,991,840.80

Form 2

Exhibit 9
Page: 25

Cash Receipts And Disbursements Record

Case No.: 1:12-bk-11705-SDR

Trustee Name: James R. Paris (620260)

Case Name: SIAG AERISYN, LLC

Bank Name: Rabobank, N.A.

Taxpayer ID #: **_***2500

Account #: *****9066 Checking Account

For Period Ending: 09/06/2019

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

Net Receipts:	\$1,991,840.80
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,991,840.80

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9066 Checking Account	\$1,991,840.80	\$1,991,840.80	\$0.00
	\$1,991,840.80	\$1,991,840.80	\$0.00

09/06/2019

Date

/s/James R. Paris

James R. Paris